# **CERTIFICATE**

DOUGLA.

To the Clerk of Douglas County, State of Kansas

We, the undersigned officers of

1968 JUL 20 PN 3 15 Baldwin City

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018/2019
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	921,671
Employee Benefits	4	163,644
TOTAL		1,085,315
Budget Summary	5	, /

Date Received:

County Clerk

Permanent
Recreation Commission Address

ssion Members

Sponsoring USD/City Address

Baldwin City	i	USD 348					
PO Box 871, 705 High St.	PO Box 6	PO Box 67, 715 Chapel St.					
Baldwin City, KS	Baldwin City, KS 66006						
	Other County:	Franklin					
Provide point of contact:	Other County:	0					
Matt McClure	Other County:	0					
POC phone number:	Other County:	0					
785-594-3670	Other County:	0					

CPA Summary

State of Kansas Recreation Commission

	Pmts Due for the Year of	2018/2019									0
	Pmts Due for the Year of	2017/2018									ases.
sooto of Douting	Term   Ending   Total   Princ Bal On     Of Int Date   Amount   @ Beg of FY:     Financed   Financed   Financed   Total   Princ Bal On	2017/2018									are not lease-purch
rchase and Cartiff	Total Amount Financed	(Beg Princ)									such transactions
Lease-Pu	Ending Date	Contract									, do not list
ditiona	Int Rate	%									urchase
ent of Con	Term of Contract	(Months)									intent to p
Statem	Contract	Date									nting with no
	Items	Purchased								Total	***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.

Page No. 2

Baldwin City

2018/2019

# FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
7.1.0 p. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Actual	Estimated	Year
General Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	204,836	209,334	230,171
Receipts:			
USD 348	358,829	358,855	380,000
Pool	102,115	94,501	98,000
Programs	71,040	47,482	50,000
Concessions	11,161	19,229	22,000
Day Camp/KDO/ASP	36,496	63,859	70,000
Sports	61,891	66,952	70,000
Interest	1,482	1,461	1,500
Miscellaneous			
Does misc. exceeds 10%			·
Interest on Idle Funds			
Total Receipts	643,014	652,339	691,500
Resources Available	847,850	861,673	921,671
Expenditures:			
Administration	320,719	293,516	307,082
Programs	250,465	259,269	268,000
Facility Maintenance	67,332	78,717	105,000
Capital Outlay	0	0	241,589
		•	
		-	
	·		
Miscellaneous			
D			
Total Expenditures	638,516	631,502	921,671
Unencumbered Cash Balance	209,334	230,171	0
Choncamborou Cash Dalanco		220,11,1	<u>~</u>

Dollar amount to	be raised	by 4	mill:	\$ 338,692

CPA Summary	

# Baldwin City

# FUND PAGE

Adopted Budget	Prior Year	Current Year Estimated	Proposed Budget Year
T 1 10 64	Actual	2017/2018	
Employee Benefits	2016/2017		2018/2019
Unencumbered Cash Balance	51,761	66,703	69,344
Receipts:	90,902	90 902	04.200
USD 348	89,803	89,803	94,300
·			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	89,803	89,803	94,300
Resources Available	141,564	156,506	163,644
Expenditures:			
Social Security	29,024	28,968	32,000
Workman's Compensation Insurance	6,545	5,010	6,500
Unemployment Insurance	493	465	1,000
Retirement- SEP Plan	6,724	13,163	16,000
Health Insurance	24,299	31,780	36,000
Liability Insurance	7,776	7,776	8,000
Reserve	0	0	64,144
Miscellaneous			
Does misc. exceeds 10%	<del>                                     </del>		·
Total Expenditures	74,861	87,162	163,644
Unencumbered Cash Balance	66,703	69,344	103,044

CPA Summary	 	 

#### NOTICE OF BUDGET HEARING

The governing body of

## **Baldwin City**

will meet on July 18, 2018 at 7:00 p.m. at Baldwin City Recreation Commission Office for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Baldwin City Recreation Commission Office, 705 High St. and will be available at this meeting.

# SUPPORTING COUNTIES

USD 348 (home county) Franklin

## **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	ear Current Year Proposed Bud	
	Actual	Estimated	Year
Fund	2016/2017	2017/2018	2018/2019
General	638,516	631,502	921,671
Employee Benefits	74,861	87,162	163,644
Totals	713,377	718,664	1,085,315

 Lease Purchases:
 2015
 2016
 2017

 July 1,
 0
 0
 0

Baldwin City Recreation Commission

Recreation Commission Secretary

Page No.

5

### STATE OF KANSAS **Douglas County**

Michael Brock of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class

matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence

Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 day the first publication thereof being made as aforesaid on 07/06/2018 with publications being made on the following dates:

07/06/2018

Subscribed and sworn before me this 6th day of July, 2018

Notary Public

Total

My appointment expires 08/19/2020.

Notary and Affidavit 0.00 0.00 Additional Copies **Publication Charges** 204.00 204.00

Notary Public, State of Kansas My Appolytiment Expires

(Published in the Lawrence Daily Journal-World on the 6th day of July, 2018) State of Kansas Recreation Commission 2018/2019

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The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Prior Year	Current Year	Proposed Budget
Actual	Estimated	Year
2016/2017	2017/2018	2018/2019
638,516	631,502	921,671
74,861	87,162	163,644
713,377	718,664	1,085,315
	Actual 2016/2017 638,516 74,861	Actual Estimated 2016/2017 2017/2018 638,516 631,502 74,861 87,162

2017 2016 Lease Purchases: 0 July 1,

Baldwin City Recreation Commission

Recreation Commission Secretary